

CIC #: 99EPA EPA SUPERFUND PROGRAM

Billed Date: 01-Jul-2015

Customer Order Number: DW96942057

ROLLING KNOLLS 132176 BZ729

EPA 570

**VOUCHER FOR TRANSFERS  
BETWEEN APPROPRIATIONS AND/OR FUNDS (AR 37-1)**

Mission Assignment No:

D.O. Voucher No.BU. Voucher No.Bill No.Paid By Check No.Collection Vou. No.

27073686

Partial # 97 01-Jun-2015 Thru 01-Jul-2015

Billed Office (Mail To):

U S ENVIRONMENTAL PROTECTION AGENCY  
ACCOUNTING OPERATIONS OFFICE  
26 W MARTIN LUTHER KING DRIVE  
CINCINNATI OH 45268-7002

Billing Office (Send Remittance To):

USACE FINANCE CENTER G5  
KANSAS CITY DISTRICT G5  
5720 INTEGRITY DRIVE

MILLINGTON TN 38054-5005

**Billed Accounting Classification**

068 020 X 8145.0000 2005 00 0000 NA 00000

**Billing Accounting Classification**

\$10,079.47 096 NA X 3122.0000 G5 08 2416 848 012057 96231 \$10,079.47

Line Item	Moa	Description	Eaid No	Amount
1	CONTRACT - OUTSIDE GOVERNMENT	PVT SCTR CONTRACTUAL ARCHITECTURAL & ENGINEERING SERVICES (AE CONTRACTOR EARNINGS)		\$8,692.00
1	INHOUSE - LABOR	DEPARTMENTAL OVERHEAD COSTS		\$430.16
1	INHOUSE - LABOR	GENERAL AND ADMINISTRATIVE OVERHEAD COSTS		\$113.86
1	INHOUSE - LABOR	LABOR		\$843.45
<b>Subtotal:</b>				<b>\$10,079.47</b>

**CORPS CERTIFICATION**

"I CERTIFY THAT THE ABOVE ARTICLES WERE DELIVERED AND OR  
THE SERVICES PERFORMED AS STATED AND THAT THE PAYMENT  
REQUESTED IS CORRECT TO THE BEST OF MY KNOWLEDGE, AND  
SHOULD BE PAID AND CHARGED TO THE APPROPRIATION(S) OR  
FUNDS AS INDICATED."

DATE

SIGNATURE

Amy S Darpinian

Total Billed Amount: \$10,079.47

Less Partial Amount Paid: \$0.00

Payment Due Date: 31-Jul-2015 Pay This Amount: \$10,079.47

**Funds Authorized:** \$750,000.00  
**Total Billed Amount:** \$552,978.94  
**Prev Billed Amount:** \$542,899.47  
**Current Billed Amount:** \$10,079.47  
**Total Flux Billed:** \$0.00  
**Prev Flux Billed:** \$0.00  
**Current Flux Billed:** \$0.00

**CERTIFICATE OF OFFICE BILLED**

I certify that the above articles were received and accepted or the services performed as stated and should be charged to the appropriation(s) and/or fund(s) as indicated above, or that the advance payment requested is approved and should be paid as indicated.

Date:

Authorized Administrative or Certifying Officer

PROGRESS REPORT

KANSAS CITY DISTRICT  
ROLLING KNOLLS LANDFILL, NJ  
IA Number: DW96942057

MONTHLY REPORT FOR JUNE 2015

	Revised Reimbursable (096X3122)	Direct Fund Cite	IA Totals (096X3122)
STATEMENT OF CHARGES FOR PERIOD:			
Total Funds Authorized:	\$750,000.00	\$0.00	\$750,000.00
Less Total Expenditures: (-)	\$552,978.94	\$0.00	\$552,978.94
Less Undelivered Orders: (-)	\$192,468.00	\$0.00	\$192,468.00
Less Commitments: (-)	\$3,568.93	\$0.00	\$3,568.93
Funds Available Balance:	\$984.13	\$0.00	\$984.13

BILLING ACTIVITY (096X3122):	
-----	
Bill Number: 27073686	
Funds Expended During Report Period:	\$10,079.47
Total Billed to Date:	\$552,978.94
DIRECT FUND CITE PAYMENTS:	
-----	
Funds Expended During Report Period:	\$0.00
Total Expended to Date:	\$0.00

FOR OFFICIAL USE ONLY (FOUO)

PROGRESS REPORT

KANSAS CITY DISTRICT  
ROLLING KNOLLS LANDFILL, NJ  
IA Number: DW96942057

Bill Number: 27073686  
Bill Invoice Date: 01-JUL-2015

Monthly Billing Amount(096X3122): \$10,079.47

Monthly Direct Fund Cite Contract Cost(068X8145): \$0.00

Budget Categories	Costs for Current Month	Prior Month's Summary	Project Costs to Date
a Personnel	\$527.17	\$57,693.47	\$58,220.64
b Fringe Benefits	\$316.28	\$32,218.01	\$32,534.29
c Travel	\$0.00	\$803.52	\$803.52
d Equipment	\$0.00	\$0.00	\$0.00
e Supplies	\$0.00	\$0.00	\$0.00
f Procurement	\$8,692.00	\$389,429.00	\$398,121.00
g Construction	\$0.00	\$0.00	\$0.00
h Other	\$0.00	\$4,870.47	\$4,870.47
i Total Direct Charges	\$9,535.45	\$485,014.47	\$494,549.92
j Total Indirect Charges	\$544.02	\$57,885.00	\$58,429.02
k TOTAL	\$10,079.47	\$542,899.47	\$552,978.94

LABOR BREAKOUT FOR MONTH:

Individual	Location	Function	Hours	Labor Amount
SHELLY M ALLEN	KANSAS CITY DISTRICT	PROGRAM ANALYST	4.00	\$424.90
AMY DARPINIAN	KANSAS CITY DISTRICT	CHEMIST	5.00	\$575.45
GARY S RIZZOLO	KANSAS CITY DISTRICT	CONTRACT SPECIALIST	3.00	\$318.68

PROGRESS REPORT

KANSAS CITY DISTRICT  
ROLLING KNOLLS LANDFILL, NJ

LABOR BREAKOUT FOR MONTH:  
-----

Individual -----	Location -----	Function -----	Hours -----	Labor Amount -----
ROBERT M PENDER, JR	KANSAS CITY DISTRICT	HTRW PROJECT MANAGER	0.50 -----	\$68.44 -----
TOTAL LABOR:			12.50	\$1,387.47

FOR OFFICIAL USE ONLY (FOUO)

<b>Site:</b>	<b>Rolling Knolls</b>		<b>Phase:</b>	<b>PRP Oversight – RI/FS</b>	
<b>Bill No.:</b>	<b>27073686, #97</b>	<b>IAG Number:</b>		<b>DW96942057, USACE # P2-132176</b>	
		<b>IAG Award Date:</b>		<b>30 Sep 2005</b>	
		<b>IAG Expiration Date:</b>		<b>31 Dec 2016</b>	
<b>Reporting Period:</b>	<b>From:</b> <b>01 Jun 2015</b>	<b>To:</b> <b>01 Jul 2015</b>	<b>EPA RPM:</b> <b>Tanya Mitchell</b>	<b>USACE PM:</b> <b>Amy Darpinian</b>	

**Work Performed**

<b><i>Narrative</i></b>	USACE Activities include the following: Contract and program administration. CDM contract pay-estimates and progress report. Close out activities for previous contracts ongoing.
<b><i>Meetings</i></b>	Project Management calls.
<b><i>Key Milestones Completed</i></b>	Field oversight of MW work. Review of MW FCRs.

**Projected Work**

<b><i>Narrative</i></b>	CDM to provide additional RI oversight, RI/FS document review as required by EPA Region II. Anticipate review of RI Report and feasibility study documents.
<b><i>Meetings</i></b>	Biweekly project phone calls.
<b><i>Key Milestones Forthcoming</i></b>	Oversight of MW installations and sediment sampling. Review EDD from PRP.

**Issues**

<b><i>Technical:</i></b>	No issues
<b><i>Schedule:</i></b>	None
<b><i>Funding:</i></b>	No issues.

**IAG Summary**

<b>Issue Date</b>	<b>USACE</b>	<b>Procurement (Contractor)</b>	<b>Total Amend</b>	<b>Total IAG</b>	<b>Expiration Date</b>
30 Sep 05	\$100,000	0	Initial \$100,000	\$100,000	31 Dec 06
01 Nov 06	0	0	\$0	\$100,000	31 Dec 09
15 May 08	\$15,000	\$85,000	\$100,000	\$200,000	31 Dec 09
17 Dec 09	0	0	0	\$200,000	31 Oct 13
12 Jan 10	\$15,000	\$35,000	\$50,000	\$250,000	31 Oct 13
30 Sep 10	\$17,646	\$82,354	\$100,000	\$350,000	31 Oct 13
23 Aug 13	\$25,000	\$125,000	\$150,000	\$500,000	31 Dec 15
21 Nov 14	\$10,000	\$90,000	\$100,000	\$600,000	31 Dec 15
10 Mar 15	\$50,000	\$100,000	\$150,000	\$750,000	31 Dec 16

**Expenditures**

		<b>USACE – labor, MIPRs, M&amp;S fee</b>	
<b>Budgeted</b>	<b>Current Bill</b>	<b>Previous Billed</b>	<b>Total USACE Billed</b>
\$172,646	\$1,387.47	\$153,470	\$154,858

**Contract – CDM Smith**

<b>Budgeted</b>	<b>Awarded</b>	<b>Available to award</b>	<b>Previous Cum. Invoiced</b>	<b>Current Invoice</b>	<b>Total Invoiced</b>	<b>Remaining To Invoice</b>
\$517,354	\$447,275	\$70,079	\$389,429	\$8,692	\$398,121	\$49,154

**Obligations Plan (FY)**

<b>Contract</b>	<b>Planned</b>	<b>Date</b>	<b>Actual</b>	<b>Tasks</b>	<b>Notes</b>
W912DQ-08-D-0018	FY11	21 Dec 2010	\$20,000	Contract Oversight and Maps	In close-out.
W912DQ-08-D-0018	FY11	29 Apr 2011	\$62,354	Contract Oversight and Maps	In close-out.
W912DQ-11-D-3004	FY14	14 Jan 2014	\$125,000	Continued RI/FS Oversight	Revised IAG
W912DQ-11-D-3004	FY15	29 Dec 2014	\$34,190	Continued RI/FS Oversight	Funding for field work
W912DQ-11-D-3004	FY15	3 Mar 2015	\$58,000	Continued RI/FS Oversight	Funding for field work
W912DQ-11-D-3004	FY15	May 2015	\$100,000	Continued RI/FS Oversight	Funding for field work
W912DQ-11-D-3004	FY16			Continued RI/FS Oversight	Request \$155k

**Scope of Work Summary for Future Work**

USACE and Contractor, CDM Smith, to provide oversight of remedial investigation and feasibility study activities at the Rolling Knolls Landfill Superfund site in Chatham Township, Morris County, New Jersey.

<b>Project Delivery Team</b>	
<b>Name</b>	<b>Responsibility</b>
Amy Darpinian	Project Manager
Chris Kennedy	Chemist
Kris Ann Huber	Contracting
Julia Kisser	COR

Amy S Darpinian

July 14, 2015

Project Manager, 816-389-3897

**Rolling Knolls Landfill Superfund Site Oversight of RI/FS**  
**DW96942059; P2: 132176**  
**Funds Availability for In-House (USACE) and Contractor Tasks**

	FY14		FY15Q1			FY15Q2			FY15Q3			
Bill #	87	88	89	90	91	92	93	94	95	96	97	
Item	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Totals
Travel Expenses												803.52
Other: Reproduction Services												-
Departmental Overhead	119.51	83.12	130.69	306.84	498.69	507.76	598.21	1,127.53	892.25	693.89	430.16	44,804.18
Administrative Overhead	34.87	24.25	36.77	86.31	140.25	142.81	168.23	317.10	250.95	183.68	113.86	13,624.84
Labor	248.98	173.17	272.28	639.25	1,038.95	1,057.84	1,246.28	2,348.99	1,858.85	1,360.54	843.45	90,754.93
Other COE (M&S fee)												4,870.47
<b>Total KCD This Period:</b>	403	281	440	1,032	1,678	1,708	2,013	3,794	3,002	2,238	1,387	154,857.94
<b>Cummulative Total:</b>	137,284.99	137,565.53	138,005.27	139,037.67	140,715.56	142,423.97	144,436.69	148,230.31	151,232.36	153,470.47	154,857.94	
<b>Funding Received (KCD)</b>				100,000.00			150,000.00					
<b>Ctr Invoice Paid</b>	32,349	6,260	3,399	2,467	7,623	14,062	-	30,201	4,033	22,578	8,692	
<b>Ctr Cumulative Total</b>	298,806	305,066	308,465	310,932	318,555	332,617	332,617	362,818	366,851	389,429	398,121	
<b>Total Billed this Period</b>	32,752	6,541	3,839	3,499	9,301	15,770	2,013	33,995	7,035	24,816	10,079	
<b>Cumulative total billed</b>	436,090.99	442,631.53	446,470.27	449,969.67	459,270.56	475,040.97	477,053.69	511,048.31	518,083.36	542,899.47	552,978.94	
<b>Total IAG Rec'd</b>	500,000	500,000	500,000	600,000	600,000	600,000	750,000	750,000	750,000	750,000	750,000	
<b>Total IAG Remaining</b>	63,909	57,368	53,530	150,030	140,729	124,959	272,946	238,952	231,917	207,101	197,021	

